



## CITY OF LODI

## COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated February 18, 1998 in the Amount of \$2,870,250.88 and Disbursements through Wire Transfers in the amount of \$2,552,088.74

MEETING DATE: February 18, 1998

PREPARED BY: Finance Director

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RECOMMENDED ACTION: That the City Council receive the attached Register of Claims and Wire Transfers.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$2,870,250.88 and Disbursements through Wire Transfers in the amount of \$2,552,088.74 dated February 18, 1998.

FUNDING: As per attached report.

*Vicky McAthie by SA*  
Vicky McAthie  
Finance Director

VM:ss

Attachment

APPROVED: \_\_\_\_\_

*H. Dixon Flynn*  
H. Dixon Flynn -- City Manager

# COUNCIL REPORT

February 18, 1998

TO: City Manager  
FROM: Finance Director  
SUBJECT: Claims to be received at the regular city council meeting of the City Council on February 18, 1998

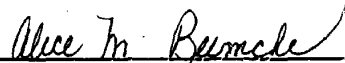
Fund	Description	Claim 1/29/98	Claim 2/5/98	Payroll 1/25/98	Payroll	Total Disbursement	Bal.Fwd. YTD	YTD Total	YTD %
1.0	Cash Equity Fund					-	200,000.00	200,000.00	0.52%
10.0	General	146,902.42	69,825.14	560,480.58		777,208.14	11,125,579.68	11,902,787.82	30.72%
10.0	85.0 General Holding	45,388.62	110.00			45,498.62	612,981.49	658,480.11	1.70%
10.0	86.0 Social Security/Medicare		36.06			36.06	224,688.44	224,724.50	0.58%
10.0	93.0 Refuse Collection	89,166.30	92,002.69			181,168.99	2,906,400.32	3,087,569.31	7.97%
10.1	Business Attraction Fund					-	840.00	840.00	0.00%
10.2	Facade Program	-	-			-	18,035.65	18,035.65	0.05%
12.0	Equipment	89.61	588.44			678.05	353,676.48	354,354.53	0.91%
15.0	Camp Hutchins	968.04	4,682.32	5,125.95		10,776.31	96,187.90	106,964.21	0.28%
16.0	Electric Utility	32,474.94	20,892.87	98,712.70		152,080.51	2,929,516.18	3,081,596.69	7.95%
16.0	90.0 Electric Inventory	2,473.18	6,399.09			8,872.27	278,721.91	287,594.18	0.74%
16.1	Utility Outlay Reserve	13,343.92	98.06	10,564.73		24,006.71	615,787.36	639,794.07	1.65%
17.0	Sewer Utility	9,795.87	11,980.17	37,082.02		58,858.06	730,866.24	789,724.30	2.04%
17.0	90.0 Sewer Inventory					-	5,726.58	5,726.58	0.01%
17.1	Sewer Capital Outlay	-	94.09	79.89		173.98	14,951.16	15,125.14	0.04%
17.2	Waste Water Capital Reserve	-	-			-	170,235.60	170,235.60	0.44%
18.0	Water Utility	2,770.01	51,854.17	18,329.11		72,953.29	448,730.48	521,683.77	1.35%
18.0	90.0 Water Inventory	-	6,297.19			6,297.19	62,173.33	68,470.52	0.18%
18.1	Water Utility Capital Outlay	300.04	36,307.29	650.05		37,257.38	330,631.07	367,888.45	0.95%
18.2	IMF Water Facilities	67.93				67.93	10,299.01	10,366.94	0.03%
18.3	Water PCE-TCE	5,401.68	-	1,233.51		6,635.19	1,072,438.58	1,079,073.77	2.79%
21.0	Library	6,913.26	4,969.65	20,475.32		32,358.23	397,488.45	429,846.68	1.11%
21.1	Library Capital Outlay	22.86				22.86	4,360.83	4,383.69	0.01%
23.0	Asset Seizure					-	-	-	0.00%
23.1	Auto Theft Prosecution					-	2,009.98	2,009.98	0.01%
23.2	LPD-Special Account					-	-	-	0.00%
23.3	LPD-Public safety prgm AB3229	32,390.44	109.02			32,499.46	112,291.23	144,790.69	0.37%
23.4	LPD-Local Law Efmt Block Grant					-	57,500.00	57,500.00	0.15%
27.0	Benefits	174,201.92	9,653.13			183,855.05	1,170,267.54	1,354,122.59	3.50%
30.0	PL & PD Insurance	4,411.39	-			4,411.39	40,239.00	44,650.39	0.12%
30.1	Other Insurance					-	25,808.00	25,808.00	0.07%
31.0	Workers Compensation	-	-			-	29,001.40	29,001.40	0.07%
32.0	Street Fund	564.01	2,014.23			2,578.24	1,561,975.28	1,564,553.52	4.04%

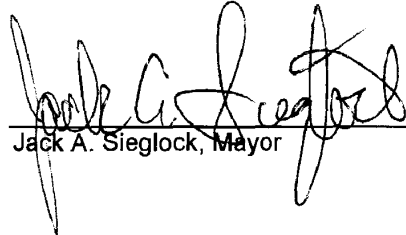
Fund	Description	Claim 1/29/98	Claim 2/5/98	Payroll 1/25/98	Payroll	Total Disbursement	Bal.Fwd. YTD	YTD Total	YTD %
42.0	1995 COP Redemption Fund		485.41			485.41	3,050.00	3,535.41	0.01%
43.0	1996 COP Redemption Fund		485.42			485.42	4,010.00	4,495.42	0.01%
44.6	Home Funds 96/97					-	10,499.68	10,499.68	0.03%
44.7	Home Funds 97/98					-	54.00	54.00	0.00%
45.1	HUD 1995-96	53.94				53.94	10,529.48	10,583.42	0.03%
45.2	HUD 1996-97	27.36				27.36	67,514.10	67,541.46	0.17%
45.3	HUD 1988-89	1,587.50	-			1,587.50	72,515.58	74,103.08	0.19%
45.8	HUD 1993-94					-	-	-	0.00%
45.9	HUD 1994-95					-	-	-	0.00%
50.0	Lodi Central Revitalization Improv	-				-	-	-	0.00%
50.1	LCR Assessment 95-1	-				-	3,032.78	3,032.78	0.01%
121.0	Capital Outlay Reserve	50,865.49	1,060,903.11			1,111,768.60	9,475,766.45	10,587,535.05	27.33%
125.0	Dial-A-Ride/Transportation	69,659.64	1,113.69	1,619.13		72,392.46	503,387.06	575,779.52	1.49%
125.2	Dial-A-Ride/Transit					-	2,780.00	2,780.00	0.01%
141.0	Expendable Trust	2,491.15	42,665.13			45,156.28	110,645.90	155,802.18	0.40%
	Sub-total	692,331.52	1,423,566.37	754,352.99	-	2,870,250.88	35,873,194.20	38,743,445.08	100.00%

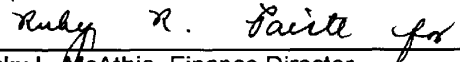
#### WIRE TRANSFERS


10.0	EDD (Employment Dev. Dept.)	-		23,823.44		23,823.44	385,537.31	409,360.75	2.23%
10.0	Social Security Withholding	-	-	4,189.78		4,189.78	6,083.68	10,273.46	0.06%
10.0	Medicare Withholding	-	-	13,552.60		13,552.60	27,035.42	40,588.02	0.22%
10.0	Federal Tax Withholding	-	-	96,184.76		96,184.76	198,423.99	294,608.75	1.61%
10.0	Public Employees' Retirement Sy	-		84,803.06		84,803.06	1,386,651.95	1,471,455.01	8.02%
16.0	NCPA (Northern Calif. Power As	2,288,051.00				2,288,051.00	13,283,776.00	15,571,827.00	84.91%
16.0	WAPA (Western Area Power Assoc.)					-	-	-	0.00%
17.0	First Trust (91 COP)					-	-	-	0.00%
18.0	DBCP - Miller, Nelson & Briggs					-	-	-	0.00%
30.0	ICA (Insurance Consulting Assoc	-	-			-	103,859.56	103,859.56	0.57%
31.0	FIRM (Firm Solutions Inc.)	32,330.61	5,312.36			37,642.97	355,596.46	393,239.43	2.14%
42.0	First Trust (95 COP)					-	-	-	0.00%
43.0	First Trust (96 COP)					-	-	-	0.00%
49.0	First Trust (84 UDID Improvement)					-	-	-	0.00%
50.1	First Trust (95-1 Downtown Spe	-				-	-	-	0.00%
27.0	HealthComp	3,841.13	-			3,841.13	40,233.25	44,074.38	0.24%
	Sub-total	2,324,222.74	5,312.36	222,553.64		2,552,088.74	15,787,197.62	18,339,286.36	100.00%
	<b>Grand Total</b>	3,016,554.26	1,428,878.73	976,906.63	-	5,422,339.62	51,660,391.82	57,082,731.44	

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

  
\_\_\_\_\_  
Alice M. Reimche, City Clerk

  
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Jack A. Siegfried, Mayor

  
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Vicky L. McAthie, Finance Director

  
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Account Clerk